

## **EXHIBIT A**

## Exhibit A



50 W. Broadway, 10th Floor, Salt Lake City, UT 84101

Swensen Receivership - 8675.1, Time Entries and Expenses 4-1-24 through 6-30-24

Date	User	Activity Class	Description	Quantity	Rate	Discounted Rate	Total
4/1/2024		Expense	Vendor fee for Service of Subpoena on Google #1206040124-609058	1	115	n/a	115
4/2/2024	Jeremy Adamson	Service	Attention to emails regarding Wendy's tax returns (0.2).	0.2	545	436	87.2
4/8/2024	Chad Pehrson	Service	Correspondence with Jeremy Adamson re investor inquiry (0.2).	0.2	495	396	79.2
4/10/2024	Bryan Todd	Service	Continue to review documents contained in Stephen Swensen's hard drive (4.4).	4.4	300	240	1056
4/10/2024	Jeremy Adamson	Service	Calls with RQN regarding claims against Bank of Utah (0.6).	0.6	545	436	261.6
4/10/2024	Bryan Todd	Service	Call with counsel from Ray Quinney and Nebeker to discuss Bank of Utah litigation (0.6).	0.6	300	240	144
4/10/2024	Chad Pehrson	Service	Correspondence with investors (0.2); Prepare for and attend Meeting re Bank of Utah claims (0.5).	0.7	495	396	277.2
4/11/2024	Andrea Coats	Service	Update pleading templates with new parties (0.2).	0.2	195	156	31.2
4/12/2024	Jeremy Adamson	Service	Email SEC regarding update on potential claims against third party (0.1).	0.1	545	436	43.6
4/12/2024	Chad Pehrson	Service	Attention to emails re Jake Cazier (0.3)	0.3	495	396	118.8
4/15/2024	Jeremy Adamson	Service	Emails regarding hearing on investor's objection to notice of stay (0.2).	0.2	545	436	87.2
4/16/2024	Bryan Todd	Service	Continue review of documents produced in response to Google subpoena (0.3).	0.3	300	240	72
4/16/2024	Chad Pehrson	Service	Review Bucket Bliss documents (2.5); Evaluate financials (0.3); Begin communication with valuation expert (0.2); Draft investor questionnaire (1.5); Correspondence with investors (0.2); Communications with accountants (0.2).	4.9	495	396	1940.4
4/17/2024	Bryan Todd	Service	Continue review of documents on Stephen Swensen's hard drive (4.8).	4.8	300	240	1152
4/22/2024	Chad Pehrson	Service	Emails with Jason Bussey (0.2)	0.2	495	396	79.2
4/25/2024	Jeremy Adamson	Service	Call with RQN re depositions (.5); Call with SEC (1.1).	1.6	545	436	697.6
4/25/2024	Chad Pehrson	Service	Prepare for and attend telephone conference with SEC team (1.0).	1	495	396	396
4/25/2024	Andrea Coats	Service	Organize case files (0.2).	0.2	195	156	31.2
4/26/2024	Chad Pehrson	Service	Prepare for and attend meeting with RQN and J.Adamson re Bank of Utah claims and other matters (0.4).	0.4	495	396	158.4
4/29/2024	Chad Pehrson	Service	Further work re Bucket Bliss valuation including review of bank statements (1.3); Emails with Dustin Gibb (0.2).	1.5	495	396	594
4/30/2024	Bryan Todd	Service	Review and summarize documents relevant to life insurance issues (0.4); Continue to review documents on Stephen Swensen's hard drive (1.0) communicate with counsel for Jake Cazier (0.2).	1.6	300	240	384
4/30/2024	Chad Pehrson	Service	Further work re Bucket Bliss valuation (1.5); Evaluate options in structuring transaction (0.9).	2.4	495	396	950.4
5/1/2024	Chad Pehrson	Service	Attention to correspondence from Troy Hooton (0.1); Conference with Jeremy Adamson re documents and analysis (0.2).	0.3	495	396	118.8
5/2/2024	Jeremy Adamson	Service	Emails about Kimber deposition transcript (.2); Review analysis from CPA re Wendy Swensen tax returns (.2);	0.4	545	436	174.4
5/2/2024	Bryan Todd	Service	Review and summarize documents relevant to life insurance issues (1.5); Prepare summary and analysis of deposition transcript of Jason Kimber (4.7).	6.2	300	240	1488
5/2/2024	Chad Pehrson	Service	Emails with Jeremy Adamson re case administration and review of deposition transcripts (0.2); Attention to subpoenas from SEC (0.2); Communications with SEC re same (0.2); Review discovery materials including Google subpoena materials (2.0).	2.6	495	396	1029.6
5/3/2024	Jeremy Adamson	Service	Emails with Chad and SEC about subpoenas to insurance companies (.2); Call with Joni and Jason at SEC about various issues including schedule and distribution plan (.5); Call with Chad about distribution plan and schedule (.4);	1.1	545	436	479.6
5/3/2024	Chad Pehrson	Service	Communications with experts (0.5); attention to discovery matters (0.5); Work re Bucket Bliss (0.6).	1.6	495	396	633.6
5/6/2024	Jeremy Adamson	Service	Review draft stipulated motion re schedule (.2); emails re same and regarding Wendy Swensen 1099INT (0.2).	0.4	545	436	174.4

5/6/2024	Chad Pehrson	Service	Communications with SEC (0.2); Work re discovery issues (0.6); Attention to stipulation (0.1).	0.9	495	396	356.4
5/7/2024	Bryan Todd	Service	Continue to summarize and analyze Jason Kimber's deposition (4.3); Communicate with Google regarding subpoena response (0.4); Begin reviewing subpoenaed documents (1.0).	5.7	300	240	1368
5/7/2024	Chad Pehrson	Service	Review document produced in response to subpoenas (1.1).	1.1	495	396	435.6
5/8/2024	Bryan Todd	Service	Continue to analyze deposition transcript Jake Cazier and conduct legal research re potential claims (3.3).	3.3	300	240	792
5/9/2024	Bryan Todd	Service	Continue to analyze deposition transcript Jake Cazier and conduct legal research re potential claims (3.2).	3.2	300	240	768
5/9/2024	Chad Pehrson	Service	Analysis re Bucket Bliss valuation and supporting documents (2.0) Emails with Dustin Gibb (0.1);	2.1	495	396	831.6
5/10/2024	Bryan Todd	Service	Continue to analyze deposition transcript Jake Cazier and conduct legal research re potential claims (5.5).	5.5	300	240	1320
5/10/2024	Chad Pehrson	Service	Review Bucket Bliss documentation (0.6); Review documents produced in response to subpoenas (1.2).	1.8	495	396	712.8
5/11/2024	Bryan Todd	Service	Continue to analyze deposition transcript Jake Cazier and conduct legal research re potential claims (2.4).	2.4	300	240	576
5/13/2024	Bryan Todd	Service	Continue review and analysis of subpoenaed documents (7.5).	7.5	300	240	1800
5/13/2024	Jeremy Adamson	Service	Review tracing summary prepared by Sage (.3); Review notice of subpoena to Citibank and BoFA (.1); Prepare for and attend call with Sage re distribution analysis and other issues (.8).	1.2	545	436	523.2
5/13/2024	Chad Pehrson	Service	Review and analyze documents produced in response to subpoenas (3.0); Correspondence with Bucket Bliss valuation expert (0.5).	3.5	495	396	1386
5/13/2024	Andrea Coats	Service	Proof finalize serve and file with court receiver's second status report;	1.2	195	156	187.2
5/14/2024	Bryan Todd	Service	Continue to analyze deposition transcript Jake Cazier and conduct legal research re potential claims (6.2).	6.2	300	240	1488
5/14/2024	Jeremy Adamson	Service	Attention to email from counsel for certain investors regarding status of case and receivership (0.2).	0.2	545	436	87.2
5/15/2024	Bryan Todd	Service	Finalize analysis of depositions (1.5).	1.5	300	240	360
5/16/2024	Bryan Todd	Service	Review documents produced in response to subpoenas (6.6).	6.6	300	240	1584
5/16/2024	Jeremy Adamson	Service	Call with SEC and accountants(0.7).	0.7	545	436	305.2
5/16/2024	Mary Mark	Service	Read and respond to emails from C. Pehrson and B. Todd re investors in Capital Crew Group (0.5); Participate in Teams meeting re same (0.5); Review documents produced by SEC to find additional investor information (4.0); Review and compare Tracking Summary of Investors to spreadsheet compiling Investors and contact information obtained through document review (1.5);	6.5	195	156	1014
5/16/2024	Chad Pehrson	Service	Analyze documentation re net losses and investors (0.8); Conferences with expert team (0.3).	1.1	495	396	435.6
5/17/2024	Jeremy Adamson	Service	Email Chad about potential fraudulent conveyance claims (0.5); attention to email from Justin Toth re the same (0.1).	0.6	545	436	261.6
5/17/2024	Keith Saylin	Service	Met with J.Adamson and reviewed case details in preparation for drafting the complaint (0.2).	0.2	195	156	31.2
5/17/2024	Mary Mark	Service	Continue review documents produced by SEC to find additional investor information (4.0); Download investor tax information for 2018 and 2019 (.5); Draft and send email to C. Pehrson and B. Todd re investor tax information for 2015 through 2018 (0.8);	5.3	195	156	826.8
5/17/2024	Chad Pehrson	Service	Work re banking issues (0.7); Attention to emails from counsel (0.2);	0.9	495	396	356.4
5/20/2024	Jeremy Adamson	Service	Review and respond to email from SEC re discovery dispute (0.2).	0.2	545	436	87.2
5/20/2024	Mary Mark	Service	Bates number investor tax information for 2018 and 2019 (0.4); Draft and send email re numbered documents to C. Pehrson and B. Todd (0.1).	0.5	195	156	78
5/21/2024	Jeremy Adamson	Service	Email Derk and Clint about call with SEC (0.1).	0.1	545	436	43.6
5/21/2024	Bryan Todd	Service	Further research into documents relevant to insurance policy proceeds (2.2).	2.2	300	240	528
5/22/2024	Bryan Todd	Service	Further research into documents relevant to insurance policy proceeds (2.0).	2	300	240	480
5/22/2024	Keith Saylin	Service	Review and analyze factual basis of the case including emails cashier checks real estate purchase and construction contracts and potential causes of action in preparation for drafting the complaint (1.5); met with J.Adamson to compile pleading documents relative to the fact section in the complaint (0.2); begin drafting the complaint (0.3)	2	195	156	312
5/22/2024	Jeremy Adamson	Service	Attention to materials for claw-back complaint (.4); review email from Tom Brady about discovery deadlines (.2); review and revise fee application (.4);	1	545	436	436

5/22/2024	Chad Pehrson	Service	Continue analyzing documents relating to fraudulent transfers from Receivership Defendants to Wendy Swensen (2.5); Work re Bucket Bliss valuation (0.8).	3.3	495	396	1306.8
5/23/2024	Jeremy Adamson	Service	Call with SEC Receiver and Wendy Swensen's counsel (.5); confer with Receiver regarding clawback complaints (0.3); Prepare for and attend call with SEC Receiver and Sage (0.6)	1.4	545	436	610.4
5/23/2024	Keith Saylin	Service	Review documents to prepare Complaint and continue drafting complaint (1.8).	1.8	195	156	280.8
5/23/2024	Chad Pehrson	Service	Review documents produced in response to subpoenas (0.5); work re accounting issues (0.5); Continue to evaluate clawback targets (0.5); Research re distinctions between regulator disgorgement claims and fraudulent transfer claims (0.6); Work re Bucket Bliss banking and valuation issues (0.1).	2.2	495	396	871.2
5/24/2024	Keith Saylin	Service	Draft clawback complaint and conduct legal research on avoidance of fraudulent transfers.	2.2	195	156	343.2
5/24/2024	Bryan Todd	Service	Review and analyze subpoenaed documents (1.1).	1.1	300	240	264
5/25/2024	Bryan Todd	Service	Review and analyze subpoenaed documents (3.5).	3.5	300	240	840
5/27/2024	Bryan Todd	Service	Review and analyze subpoenaed documents (6.4).	6.4	300	240	1536
5/27/2024	Keith Saylin	Service	Revise and edit clawback complaint (1.2).	1.2	195	156	187.2
5/28/2024	Keith Saylin	Service	Continue to revise and edit clawback complaint (3.7); Attorney conference with Jeremy Adamson re same (0.2).	3.9	195	156	608.4
5/28/2024	Bryan Todd	Service	Continue to review and analyze subpoenaed documents (1.5).	1.5	300	240	360
5/28/2024	Jeremy Adamson	Service	Conference with K. Saylin about claims for avoidance of fraudulent transfer (0.2).	0.2	545	436	87.2
5/28/2024	Mary Mark	Service	Review documents and update Swensen Crew Capital Receivership website (4.5); Research and analyze life insurance policy information to complete pertinent information in this Excel sheet (1.5).	6	195	156	936
5/28/2024	Chad Pehrson	Service	Continue to analyze accounting documentation re potential clawbacks (1.2).	1.2	495	396	475.2
5/29/2024	Mary Mark	Service	Work re document reviews and updates to Swensen Crew Capital Receivership website (4.0);	4	195	156	624
5/30/2024	Chad Pehrson	Service	Communications re Bucket Bliss.	0.6	495	396	237.6
5/31/2024	Chad Pehrson	Service	Travel to and attend meeting with Chase (1.0); Continue to analyze clawback claims (0.5).	1.5	495	396	594
6/1/2024		Expense	Utah Division of Corporations fee for renewal of business entity - swensen capital llc.	1	28	n/a	28
6/3/2024	Jeremy Adamson	Service	Emails regarding discovery issues (0.3); attention to email re Wendy's tax liability (0.1); call with SEC and Receiver about scheduling issues (0.3).	0.7	545	436	305.2
6/3/2024	Chad Pehrson	Service	Further communications with Chase Bank and work re Chase forms (1.5); Further communications with Dustin Gibb (0.3).	1.8	495	396	712.8
6/4/2024	Jeremy Adamson	Service	Call with Receiver and RQN re various issues (0.5).	0.5	545	436	218
6/4/2024	Chad Pehrson	Service	Review documents relevant to potential clawback claims (1.5).	1.5	495	396	594
6/5/2024	Chad Pehrson	Service	Communications with Chase Bank (0.3)	0.3	495	396	118.8
6/6/2024	Jeremy Adamson	Service	Review objection to notice of stay (0.1).	0.1	545	436	43.6
6/6/2024	Chad Pehrson	Service	Review documentation re potential clawback actions (1.5); Prepare correspondence to investors (0.8); Continue to analyze Bucket Bliss valuation (0.2).	2.5	495	396	990
6/7/2024	Jeremy Adamson	Service	Review investor questionnaire (0.1).	0.1	545	436	43.6
6/7/2024	Andrea Coats	Service	Download pleadings filed in case against Bank of America (0.2); Organize case file (0.1).	0.3	195	156	46.8
6/7/2024	Chad Pehrson	Service	Review and edit draft clawback Complaint and research re same (2.2); Review BOU action filings (0.9).	3.1	495	396	1227.6
6/7/2024	Mary Mark	Service	Read and respond to email from C. Pehrson re updating Crew Capital Investor List (0.3); Update list draft and send email to C. Pehrson re same (1.7);	2	300	240	480
6/10/2024	Jeremy Adamson	Service	Prepare for and attend hearing in LaBonty case re notice of stay (0.5).	0.5	545	436	218
6/10/2024	Chad Pehrson	Service	Work re banking issues (0.8); Review documents relevant to clawback complaints (0.4).	1.2	495	396	475.2
6/11/2024	Jeremy Adamson	Service	Review and revise proposed order re stay of state court litigation (0.2).	0.2	545	436	87.2
6/11/2024	Chad Pehrson	Service	Review documents relevant to clawback complaints (1.0); Attention to SEC emails (0.2).	1.2	495	396	475.2
6/12/2024	Bryan Todd	Service	Continue review of documents on Stephen Swensen's hard drive (3.5).	3.5	300	240	840
6/13/2024	Bryan Todd	Service	Review documents produced in response to subpoenas (1.6).	1.6	300	240	384
6/13/2024	Chad Pehrson	Service	Telephone conference with Gibbs (0.2); Continue review of documents relevant to clawback complaints (1.9).	2.1	495	396	831.6
6/14/2024	Jeremy Adamson	Service	Call with Jason B. regarding various issues (0.3); Continue to potential litigation (0.6).	0.9	545	436	392.4
6/14/2024	Chad Pehrson	Service	Review documents re clawback complaints (0.5); banking communications (0.7).	1.2	495	396	475.2

6/17/2024	Chad Pehrson	Service	Attention to emails from Tom Brady (0.1); continued document review re clawback complaints (0.2).	0.3	495	396	118.8
6/21/2024	Jeremy Adamson	Service	Call with Sage about tracing analysis (0.2); email SEC re the same (0.1);	0.3	545	436	130.8
6/21/2024	Chad Pehrson	Service	Review documents relevant to clawback Complaints (1.5); research and analyze Receiver claims (0.6).	2.1	495	396	831.6
6/24/2024	Keith Saylin	Service	Meeting with C.Pehrson and B.Todd (0.2); Begin analysis of key facts and supporting evidence with regard to each clawback individual (0.9).	1.1	195	156	171.6
6/24/2024	Jeremy Adamson	Service	Calls with J. Bussey and Chad re various issues (0.5).	0.5	545	436	218
6/24/2024	Bryan Todd	Service	Call and research re claw back targets (1.0).	1	300	240	240
6/24/2024	Chad Pehrson	Service	Telephone conferences with Jason Bussey (0.5); Continue to research and analyze clawback complaints (1.0)	1.5	495	396	594
6/25/2024	Keith Saylin	Service	Continue analysis of facts and evidence re clawback complaints (3.2).	3.2	195	156	499.2
6/26/2024	Keith Saylin	Service	Meeting with B.Todd re factual basis for clawback individuals (0.2); review documents and analyze potential evidence for clawback complaints (4.8)	5	195	156	780
6/26/2024	Bryan Todd	Service	Analyze evidence supporting clawback complaints (3.0).	3	300	240	720
6/26/2024	Jeremy Adamson	Service	Review and revise notices of stay (0.2)	0.2	545	436	87.2
6/26/2024	Andrea Coats	Service	Research Howell and Gordon cases re notices of stay (0.3); draft notice of order of receiver and stay in both cases (0.3).	0.6	195	156	93.6
6/27/2024	Keith Saylin	Service	Continue reviewing documents to identify relevant facts re potential clawback individuals (3.4).	3.4	195	156	530.4
6/27/2024	Bryan Todd	Service	Review documents for further analysis of clawback complaints (0.5).	0.5	300	240	120
6/27/2024	Andrea Coats	Service	Gordon & Howell cases - Finalize and file notices of order re Stay (0.4).	0.4	195	156	62.4
6/28/2024	Keith Saylin	Service	Finalized drafts of analyses re clawback targets (1.1).	1.1	195	156	171.6
Total:						\$57,144.60	